

Grayson Rural Electric Cooperative Corporation

109 Bagby Park • Grayson, KY 41143-1292
Telephone 606-474-5136 • 1-800-562-3532 • Fax 606-474-5862

RECEIVED

MAR 8 2013

PUBLIC SERVICE
COMMISSION

March 8, 2013

Mr. Jeff Derouen, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
P.O. Box 615
Frankfort, Kentucky 40602

Re: An examination of the application of the
Fuel Adjustment Clause of Grayson
Rural Electric Cooperative Corporation
From Nov.1, 2010 through October 31, 2012

Case No. 2012-00562

Dear Mr. Derouen:

Please find enclosed the original and six (6) copies of the responses to all information requested in the Appendix to the Order dated February , 2013.

Please contact me at (606) 474-5194 or Carol Fraley at (606) 474-5136 with any questions regarding this filing.

Respectfully submitted,


W. Jeffrey Scott
Counsel for Grayson Rural Electric Cooperative Corporation

Enclosure

**COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION**

In the Matter of:

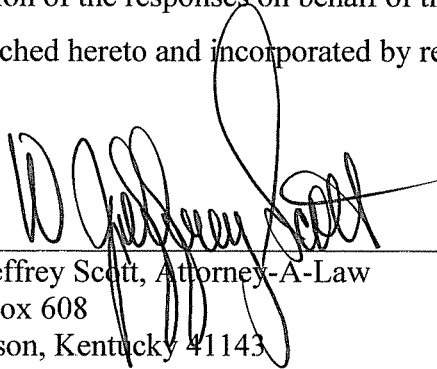
**An examination of the application of the
Fuel Adjustment Clause of Grayson
Rural Electric Cooperative Corporation
From Nov.1, 2010 through October 31, 2012**

Case No. 2012-00562

**APPLICANT'S RESPONSES TO
COMMISSION STAFF'S REQUEST FOR INFORMATION**

The applicant, Grayson Rural Electric Cooperative Corporation, makes the following responses to the "Commission Staff's Request for Information", as follows:

1. The witnesses who are prepared to answer questions concerning each request are Carol Fraley and Don Combs.
2. Carol Fraley, President and CEO of Grayson Rural Electric Cooperative Corporation is the person supervising the preparation of the responses on behalf of the applicant.
3. The responses and Exhibits are attached hereto and incorporated by reference herein.



W. Jeffrey Scott, Attorney-A-Law
PO Box 608
Grayson, Kentucky 41143

Attorney for Grayson Rural Electric Cooperative
Corporation
Telephone: 606-474-5194

The undersigned, Carol Fraley, as President & CEO of Grayson Rural Electric Cooperative Corporation, being duly sworn, states that the responses herein are true and accurate to the best of my knowledge and belief formed after reasonable inquiry.

Dated: March 8, 2013

GRAYSON RURAL ELECTRIC COOPERATIVE
CORPORATION

By: Carol Hill Fraley
CAROL FRALEY, PRESIDENT & CEO

Subscribed, sworn to, and acknowledged before me by Carol Fraley, as President & CEO for Grayson Rural Electric Cooperative Corporation on behalf of said Corporation this 8th day of March, 2013.

Christina Sparks
Notary Public, Kentucky State At Large

My Commission Expires: March 22, 2013

CERTIFICATE OF SERVICE

The undersigned counsel certifies that the foregoing responses have been served upon the following:

Original and Six Copies

Mr. Jeff Derouen, Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Frankfort, Kentucky 40601

This 8th day of March, 2013

W. Jeffrey Hall
ATTORNEY FOR
GRAYSON RURAL ELECTRIC COOPERATIVE

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COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

AN EXAMINATION OF THE APPLICATION)
OF THE FUEL ADJUSTMENT CLAUSE OF)
GRAYSON RURAL ELECTRIC COOPERATIVE) CASE NO. 2012-00562
CORPORATION FROM NOVEMBER 1, 2010)
THROUGH OCTOBER 31, 2012)

AFFIDAVIT

The affiant, Carol Hall Fraley, President & CEO of Grayson Rural Electric Cooperative Corporation, 109 Bagby Park, Grayson, Kentucky, states that, to the best of my knowledge, for the period between November 1, 2010 to October 31, 2012, Grayson Rural Electric Cooperative Corporation has operated in compliance with each and every provision of the Uniform Fuel Adjustment Clause, as prescribed in 807 KAR 5:056, and that no inquiries or complaints regarding the fuel adjustment clause have been received during said period.

Witness my hand this 28th day of February, 2013.



Carol Hall Fraley, President & CEO

Subscribed and sworn, or duly affirmed, before me this 2nd day of February, 2011.

My commission expires March 22, 2013.



Notary Public, KY, State at Large

#1-A

CALCULATION OF 12 MONTH AVERAGE LINE LOSS BY MONTH

	KWH <u>PURCHASES</u>	KWH <u>SALES</u>	COMPANY <u>USE</u>	CONSUMER <u>SALES</u>	LINE <u>LOSS</u>	CURRENT	CURRENT	CURRENT	CURRENT	CURRENT
						12 MONTH SUM <u>PURCHASES</u>	12 MONTH SUM <u>SALES</u>	12 MONTH SUM <u>COMPANY USE</u>	12 MONTH SUM <u>CONSUMER SALES</u>	12 MONTH SUM <u>LINE LOSS</u>
DEC 2009	30,113,407	33,040,481	2,523	33,037,958	(2,927,074)					
JAN 2010	33,424,784	30,613,145	2,301	30,610,844	2,811,639					
FEB	29,219,860	21,704,498	1,650	21,702,848	7,515,362					
MAR	23,202,333	18,368,771	1,201	18,367,570	4,833,562					
APR	17,288,222	15,664,382	1,090	15,663,292	1,623,840					
MAY	18,670,712	20,849,892	1,090	20,848,802	(2,179,180)					
JUN	22,982,666	22,333,012	1,145	22,331,867	649,654					
JUL	25,442,090	25,572,963	1,203	25,571,760	(130,873)					
AUG	24,772,006	19,449,829	1,146	19,448,683	5,322,177					
SEP	18,731,845	16,645,556	1,154	16,644,402	2,086,289					
OCT	18,111,221	20,077,345	1,319	20,076,026	(1,966,124)					
NOV	22,320,222	27,287,771	2,137	27,285,634	(4,967,549)	284,279,368	271,607,645	17,959	271,589,686	12,671,723
DEC	33,300,056	30,791,477	2,508	30,788,969	2,508,579	287,466,017	269,358,641	17,944	269,340,697	18,107,376
JAN 2011	32,080,464	28,295,079	2,329	28,292,750	3,785,385	286,121,697	267,040,575	17,972	267,022,603	19,081,122
FEB	24,655,768	19,896,393	1,627	19,894,766	4,759,375	281,557,605	265,232,470	17,949	265,214,521	16,325,135
MAR	22,820,040	18,561,840	1,418	18,560,422	4,258,200	281,175,312	265,425,539	18,166	265,407,373	15,749,773
APR	17,435,848	16,448,420	1,145	16,447,275	987,428	281,322,938	266,209,577	18,221	266,191,356	15,113,361
MAY	18,743,821	19,232,090	1,150	19,230,940	(488,269)	281,396,047	264,591,775	18,281	264,573,494	16,804,272
JUN	20,458,633	20,985,529	1,171	20,984,358	(526,896)	278,872,014	263,244,292	18,307	263,225,985	15,627,722
JUL	25,571,688	23,923,090	1,379	23,921,711	1,648,598	279,001,612	261,594,419	18,483	261,575,936	17,407,193
AUG	23,040,169	18,661,096	1,233	18,659,863	4,379,073	277,269,775	260,805,686	18,570	260,787,116	16,464,089
SEP	17,974,880	16,584,295	1,187	16,583,108	1,390,585	276,512,810	260,744,425	18,603	260,725,822	15,768,385
OCT	19,190,134	20,131,273	1,369	20,129,904	(941,139)	277,591,723	260,798,353	18,653	260,779,700	16,793,370
NOV	21,100,143	22,173,319	1,631	22,171,688	(1,073,176)	276,371,644	255,683,901	18,147	255,665,754	20,687,743
DEC	25,977,715	26,145,301	2,049	26,143,252	(167,586)	269,049,303	251,037,725	17,688	251,020,037	18,011,578
JAN 2012	27,569,890	23,989,080	1,942	23,987,138	3,580,810	264,538,729	246,731,726	17,301	246,714,425	17,807,003
FEB	23,993,230	19,782,602	1,531	19,781,071	4,210,628	263,876,191	246,617,935	17,205	246,600,730	17,258,256
MAR	19,081,833	16,747,686	1,206	16,746,480	2,334,147	260,137,984	244,803,781	16,993	244,786,788	15,334,203
APR	17,301,235	16,129,710	1,183	16,128,527	1,171,525	260,003,371	244,485,071	17,031	244,468,040	15,518,300
MAY	18,903,170	18,460,651	1,267	18,459,384	442,519	260,162,720	243,713,632	17,148	243,696,484	16,449,088
JUN	20,243,026	22,345,665	1,282	22,344,383	(2,102,639)	259,947,113	245,073,768	17,259	245,056,509	14,873,345
JUL	24,794,000	21,647,722	1,219	21,646,503	3,146,278	259,169,425	242,798,400	17,099	242,781,301	16,371,025
AUG	21,874,421	19,341,904	1,138	19,340,766	2,532,517	258,003,677	243,479,208	17,004	243,462,204	14,524,469
SEP	18,054,034	16,118,880	1,040	16,117,840	1,935,154	258,082,831	243,013,793	16,857	242,996,936	15,069,038
OCT	19,126,602	20,839,988	1,335	20,841,323	(1,713,386)	258,019,299	243,722,508	16,823	243,708,355	14,296,791
						<u>6,519,929,205</u>	<u>6,127,814,845</u>	<u>425,663</u>	<u>6,127,391,852</u>	<u>392,114,360</u>

6.01%

EXHIBIT 1
PAGE 1 OF 2

#1-B STEPS TAKEN BY GRAYSON REC TO REDUCE LINE LOSS

- * Have continued a strong financial commitment to our right of way clearing program by increasing budget by 33% within the past 2 years
- * Instituted a cycle circuit program on an 8 year cycle
- * Conducting a new dormant spray to assist in clearing.

#2

MONTHLY BILLING SUMMARY REPORTS

Register dates - (month-year) correspond to the previous accounting month

- For Example: Register for 12/10 in this item will correspond to Nov. '10 data found in Reports will be found on Exhibit # 2, pages 3 through 50

#2-Supplemental CALCULATION OF MONTHLY OVER or UNDER RECOVERY OF FUEL COSTS

PSC LINE NO.	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
DISPOSITION OF ENERGY MONTH	KWH PURCHASED	SALES CONSUMER	COMPANY USE	TOTAL SALES	LINE LOSS	LAST FAC RATE BILLED CONS.	GROSS KWH BILLED	BILLING ADJUSTMENTS	NET KWH RECOVERABLE BILLED	FUEL COSTS	FAC REVENUE	(OVER)/UNDER RECOVERY
NOV 2010	22,320,222	27,287,771	2,137	27,289,908	(4,967,549)	(0.010204)	27,293,184	(3,276)	27,289,908	(216,197)	(278,497)	\$62,300
DEC	33,300,056	30,791,477	2,508	30,788,969	2,508,579	(0.005306)	30,794,793	(808)	30,793,985	(168,801)	(163,529)	(\$5,272)
JAN 2011	32,080,464	28,295,079	2,329	28,292,750	3,785,385	(0.005821)	28,278,933	18,475	28,297,408	(174,977)	(164,786)	(\$10,191)
FEB	24,655,768	19,896,393	1,627	19,894,766	4,759,375	(0.008093)	19,951,400	(53,380)	19,898,020	(186,232)	(160,812)	(\$25,420)
MAR	22,820,040	18,561,840	1,418	18,560,422	4,258,200	(0.011341)	18,558,786	4,472	18,563,258	(243,807)	(210,475)	(\$33,332)
APR	17,435,848	16,448,420	1,145	16,447,275	987,428	(0.011389)	16,457,649	(8,084)	16,449,565	(187,465)	(187,335)	(\$130)
MAY	18,743,821	19,232,090	1,150	19,230,940	(488,269)	(0.012339)	19,234,199	(959)	19,233,240	(218,871)	(237,335)	\$18,464
JUN	20,458,633	20,985,529	1,171	20,984,358	(526,896)	0.000630	20,985,084	1,616	20,986,700	12,121	13,102	(\$981)
JUL	25,571,688	23,923,090	1,379	23,921,711	1,648,598	(0.001481)	23,913,095	11,374	23,924,469	(35,759)	(35,467)	(\$292)
AUG	23,040,169	18,661,096	1,233	18,659,863	4,379,073	0.000381	18,665,590	(3,261)	18,662,329	8,233	6,802	\$1,431
SEP	17,974,880	16,584,295	1,187	16,583,108	1,390,585	(0.000298)	16,602,038	(16,559)	16,585,479	(5,039)	(4,908)	(\$131)
OCT	19,190,134	20,131,273	1,369	20,129,904	(941,139)	(0.000071)	20,132,719	(77)	20,132,642	(1,280)	(1,444)	\$164
NOV	21,100,143	22,173,319	1,631	22,171,688	(1,073,176)	0.002105	22,374,994	(200,044)	22,174,950	41,732	47,056	(\$5,324)
DEC	25,977,715	26,145,301	2,049	26,143,252	(167,586)	0.000578	26,152,878	(5,528)	26,147,350	13,898	15,136	(\$1,238)
JAN 2012	27,569,890	23,989,080	1,942	23,987,138	3,580,810	0.000691	23,994,538	(3,516)	23,991,022	17,786	16,576	\$1,210
FEB	23,993,230	19,782,602	1,531	19,781,071	4,210,628	(0.000557)	19,788,579	(4,446)	19,784,133	(12,459)	(10,995)	(\$1,464)
MAR	19,081,833	16,747,686	1,206	16,746,480	2,334,147	(0.001815)	16,750,138	(1,246)	16,748,892	(32,377)	(30,406)	(\$1,971)
APR	17,301,235	16,129,710	1,183	16,128,527	1,171,525	(0.004446)	16,171,228	(40,335)	16,130,893	(72,384)	(71,845)	(\$539)
MAY	18,903,170	18,460,651	1,267	18,459,384	442,519	(0.003593)	18,462,293	(375)	18,461,918	(63,864)	(66,357)	\$2,493
JUN	20,243,026	22,345,665	1,282	22,344,383	(2,102,639)	(0.003167)	22,354,692	(7,745)	22,346,947	(60,057)	(70,797)	\$10,740
JUL	24,794,000	21,647,722	1,219	21,646,503	3,146,278	(0.002786)	21,643,431	5,510	21,648,941	(65,131)	(60,316)	(\$4,815)
AUG	21,874,421	19,341,904	1,138	19,340,766	2,532,517	(0.003352)	19,345,467	(2,425)	19,343,042	(68,689)	(64,824)	(\$3,865)
SEP	18,054,034	16,118,880	1,040	16,117,840	1,935,154	(0.000862)	16,126,691	(6,771)	16,119,920	(14,695)	(13,867)	(\$828)
OCT	19,126,602	20,839,988	1,335	20,841,323	(1,713,386)	(0.000503)	20,916,239	(74,916)	20,841,323	(9,052)	(10,490)	\$1,438

GRAND TOTALS

THIS YEAR

GRAND TOTALS THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	.00	.00
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KWH	26952864	26-	26952838	26952838	1.00			.00	.00
LIGHT USAGE	340320	3250-	337070	337070	1.00			.00	.00
TOTAL ****	27293184	3276-	27289908	27289908	1.00			.00	.00

DEMAND KW	13751.802	.000	13751.802						
BILLED DEMAND	14450.418								

REVENUE PER/KWH			9.910	9.910	1.00	.000	.00	.000	.00
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TYPE BILLS	
TYPE	NUMBER
0	14375
2	6
3	940
4	124
5	116
6	9
TOTAL	15570

LIGHTS (MONTH)					
TY	RT	NO	KWH	AMT	AMT
1	1	2262	167510	23184.63	
1	2	391	29211	4042.67	
2	1	66	4950	706.86	
2	2	6	450	64.26	
3	1	128	22016	2385.92	
3	2	93	15996	1733.52	
4	1	1286	93937	13022.47	
4	2	40	3000	415.20	

REOCCURING MISC CHARGES	
CD	AMT
6	206.25
1	121.00

NET TOTALS: 4272 337070 45555.53

11/10

EXHIBIT 2
PAGE 3 OF 50

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2935563.55	3728.70-	2931834.85	2931834.85	1.00	.00	.00	.00	.00
FUEL	278516.79-	19.69	278497.10-	278497.10-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45981.17	425.64-	45555.53	45555.53	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	596.97-	.00	596.97-	596.97-	1.00	.00	.00	.00	.00
CONTRACT	6652.17	.00	6652.17	6652.17	1.00	.00	.00	.00	.00
TOTAL ****	2709083.13	4134.65-	2704948.48	2704948.48	1.00	.00	.00	.00	.00
STATE TAX	18759.80	.00	18759.80	18759.80	1.00	.00	.00	.00	.00
LOCAL TAX	63509.24	3.33-	63505.91	63505.91	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	82269.04	3.33-	82265.71	82265.71	1.00	.00	.00	.00	.00
PENALTY	.00	37704.86	37704.86	37704.86	1.00	.00	.00	.00	.00
REOCCUR CHARGES	327.25		327.25	327.25	1.00	.00	.00	.00	.00
MISC CHARGES	3264.47		3264.47	3264.47	1.00	.00	.00	.00	.00
OTHER CHARGES	356.05		356.05	356.05	1.00	.00	.00	.00	.00
OTHER AMT 3	183805.46	279.60-	183525.86	183525.86	1.00	.00	.00	.00	.00
TOTAL ****	187753.23	279.60-	187473.63	187473.63	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	25008.34		25008.34						
MEMBERSHIPS	145.00		145.00	145.00	1.00	.00	.00	.00	.00
DEPOSITS	3690.00		3690.00	3690.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3835.00		3835.00	3835.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3007948.74	33287.28	3041236.02	3016227.68	1.00	.00	.00	.00	.00

GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 30454212 146 30454358 30454358 1.00 .00 .00
LIGHT USAGE 340581 954- 339627 339627 1.00 .00 .00
TOTAL **** 30794793 808- 30793985 30793985 1.00 .00 .00

DEMAND KW 13291.318 .000 13291.318
BILLED DEMAND 13724.168

REVENUE PER/KWH 10.130 10.130 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14284	1	1	2257	168021	23252.95						6	206.25
1	1	1	2	390	29215	4043.36						1	121.00
2	6	2	1	66	4950	706.86							
3	1055	2	2	6	450	64.26							
4	81	3	1	128	22016	2385.92							
5	77	3	2	96	16512	1789.44							
6	3	4	1	1283	95463	13212.70							
		4	2	40	3000	415.20							
TOTAL	15507												

NET TOTALS: 4266 339627 45870.69

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3299031.30	14.70	3299046.00	3299046.00	1.00	.00	.00	.00	.00
FUEL	163538.36-	9.10	163529.26-	163529.26-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	46002.51	131.82-	45870.69	45870.69	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1554.81-	15.19-	1570.00-	1570.00-	1.00	.00	.00	.00	.00
INTEREST	66333.54-	.00	66333.54-	66333.54-	1.00	.00	.00	.00	.00
CONTRACT	7600.38	.00	7600.38	7600.38	1.00	.00	.00	.00	.00
TOTAL ****	3121207.48	123.21-	3121084.27	3121084.27	1.00	.00	.00	.00	.00
STATE TAX	20862.58	3.62-	20858.96	20858.96	1.00	.00	.00	.00	.00
LOCAL TAX	76173.14	1.12-	76172.02	76172.02	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	97035.72	4.74-	97030.98	97030.98	1.00	.00	.00	.00	.00
PENALTY	.00	58670.92	58670.92	58670.92	1.00	.00	.00	.00	.00
REOCCUR CHARGES	327.25		327.25	327.25	1.00	.00	.00	.00	.00
MISC CHARGES	3220.62		3220.62	3220.62	1.00	.00	.00	.00	.00
OTHER CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	284363.87	6.89-	284356.98	284356.98	1.00	.00	.00	.00	.00
TOTAL ****	287911.74	6.89-	287904.85	287904.85	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24910.49		24910.49						
MEMBERSHIPS	30.00		30.00	30.00	1.00	.00	.00	.00	.00
DEPOSITS	1155.00		1155.00	1155.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1185.00		1185.00	1185.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3532250.43	58536.08	3590786.51	3565876.02	1.00	.00	.00	.00	.00

GRAND TOTALS

GRAND TOTALS					LAST YEAR				
GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	.00	.00
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KWH	27938144	19165	27957309	27957309	1.00				
LIGHT USAGE	340789	690-	340099	340099	1.00			.00	.00
TOTAL ****	28278933	18475	28297408	28297408	1.00			.00	.00

DEMAND KW	12021.800	.000	12021.800						
BILLED DEMAND	13551.316								

REVENUE PER/KWH			10.770	10.770	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14235	1	1	2262	167806	24029.83						6	206.25
1	1	1	2	391	29216	4183.41						1	121.00
2	6	2	1	66	4950	731.28							
3	1037	2	2	6	450	66.48							
4	185	3	1	128	22016	2469.12							
5	118	3	2	97	16684	1871.13							
6	4	4	1	1286	95977	13743.06							
		4	2	40	3000	429.60							
TOTAL	15586												

NET TOTALS: 4276 340099 47523.91

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GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	3151805.64	2133.63	3153939.27	3153939.27	1.00	.00	.00	.00	.00
FUEL	164603.02-	182.52-	164785.54-	164785.54-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47619.43	95.52-	47523.91	47523.91	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	332.10-	.00	332.10-	332.10-	1.00	.00	.00	.00	.00
CONTRACT	13767.72	.00	13767.72	13767.72	1.00	.00	.00	.00	.00
TOTAL ****	3048257.67	1855.59	3050113.26	3050113.26	1.00	.00	.00	.00	.00
STATE TAX	19843.32	.00	19843.32	19843.32	1.00	.00	.00	.00	.00
LOCAL TAX	72467.98	68.79	72536.77	72536.77	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	92311.30	68.79	92380.09	92380.09	1.00	.00	.00	.00	.00
PENALTY	.00	69152.10	69152.10	69152.10	1.00	.00	.00	.00	.00
REOCUR CHARGES	327.25		327.25	327.25	1.00	.00	.00	.00	.00
MISC CHARGES	2403.25		2403.25	2403.25	1.00	.00	.00	.00	.00
OTHER CHARGES	1822.28		1822.28	1822.28	1.00	.00	.00	.00	.00
OTHER AMT 3	272223.25	122.41	272345.66	272345.66	1.00	.00	.00	.00	.00
TOTAL ****	276776.03	122.41	276898.44	276898.44	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24905.85		24905.85						
MEMBERSHIPS	370.00-		370.00-	370.00-	1.00	.00	.00	.00	.00
DEPOSITS	4960.00-		4960.00-	4960.00-	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5330.00-		5330.00-	5330.00-	1.00	.00	.00	.00	.00
GRAND TOTAL ****	3436920.85	71198.89	3508119.74	3483213.89	1.00	.00	.00	.00	.00

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GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 19611886 52652- 19559234 19559234 1.00 .00 .00
LIGHT USAGE 339514 728- 338786 338786 1.00 .00
TOTAL **** 19951400 53380- 19898020 19898020 1.00 .00

DEMAND KW 12063.507 .000 12063.507
BILLED DEMAND 12857.361

REVENUE PER/KWH 10.850 10.850 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14231	1	1	2246	167047	23920.51						6	206.25
2	6	1	2	392	29293	4194.68						1	121.00
3	997	2	1	66	4950	731.28							
4	164	2	2	6	450	66.48							
5	118	3	1	129	21655	2428.62							
6	15	3	2	99	16701	1873.06							
TOTAL	15531	4	1	1287	95690	13703.54							
		4	2	40	3000	429.60							

NET TOTALS: 4265 338786 47347.77

EXHIBIT 2
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GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2257982.50	5655.23-	2252327.27	2252327.27	1.00	.00	.00	.00	.00
FUEL	161475.41-	663.33	160812.08-	160812.08-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47445.09	97.32-	47347.77	47347.77	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	249.63-	.00	249.63-	249.63-	1.00	.00	.00	.00	.00
CONTRACT	20675.42	.00	20675.42	20675.42	1.00	.00	.00	.00	.00
TOTAL ****	2164377.97	5089.22-	2159288.75	2159288.75	1.00	.00	.00	.00	.00
STATE TAX	16320.04	248.06-	16071.98	16071.98	1.00	.00	.00	.00	.00
LOCAL TAX	48354.49	154.36-	48200.13	48200.13	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	64674.53	402.42-	64272.11	64272.11	1.00	.00	.00	.00	.00
PENALTY	.00	63067.12	63067.12	63067.12	1.00	.00	.00	.00	.00
REOCCUR CHARGES	327.25		327.25	327.25	1.00	.00	.00	.00	.00
MISC CHARGES	4709.15		4709.15	4709.15	1.00	.00	.00	.00	.00
OTHER CHARGES	3042.78		3042.78	3042.78	1.00	.00	.00	.00	.00
OTHER AMT 3	84909.70	159.01-	84750.69	84750.69	1.00	.00	.00	.00	.00
TOTAL ****	92988.88	159.01-	92829.87	92829.87	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24869.66		24869.66						
MEMBERSHIPS	210.00-		210.00-	210.00-	1.00	.00	.00	.00	.00
DEPOSITS	3865.00		3865.00	3865.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3655.00		3655.00	3655.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2350566.04	57416.47	2407982.51	2383112.85	1.01	.00	.00	.00	.00

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EXHIBIT 2
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GRAND TOTALS								
THIS YEAR		NET/MONTH			LAST YEAR		YTD	
GROSS	ADJUSTMENTS			% CHG	MONTH	% CHG		% CHG

HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	.00	.00
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KWH	18219152	4652	18223804	18223804	1.00				.00
LIGHT USAGE	339634	180-	339454	339454	1.00				.00
TOTAL ****	18558786	4472	18563258	18563258	1.00				.00

DEMAND KW	12966.509	.000	12966.509						
BILLED DEMAND	13923.363								

REVENUE PER/KWH			10.620	10.620	1.00	.000	.00	.000	.00
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14194	1	1	2240	166601	23856.81						6	205.24
2	6	1	2	391	29285	4193.61						1	121.00
3	980	2	1	66	4950	731.28							
4	221	2	2	6	435	64.26							
5	125	3	1	126	21552	2417.04							
6	12	3	2	99	17028	1909.71							
		4	1	1294	96603	13832.77							
TOTAL	15538	4	2	40	3000	429.60							

NET TOTALS: 4262 339454 47435.08

EXHIBIT 2
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	GRAND TOTALS					LAST YEAR				
	GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2107007.46	820.80	2107828.26	2107828.26	1.00		.00	.00	.00	.00
FUEL	210420.65-	53.94-	210474.59-	210474.59-	1.00		.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00		.00	.00	.00	.00
LIGHTS	47460.86	25.78-	47435.08	47435.08	1.00		.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00		.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00		.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00		.00	.00	.00	.00
INTEREST	523.05-	.00	523.05-	523.05-	1.00		.00	.00	.00	.00
CONTRACT	27687.20	.00	27687.20	27687.20	1.00		.00	.00	.00	.00
TOTAL ****	1971211.82	741.08	1971952.90	1971952.90	1.00		.00	.00	.00	.00
STATE TAX	16726.82	30.98-	16695.84	16695.84	1.00		.00	.00	.00	.00
LOCAL TAX	43826.69	24.56	43851.25	43851.25	1.00		.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00		.00	.00	.00	.00
TOTAL ****	60553.51	6.42-	60547.09	60547.09	1.00		.00	.00	.00	.00
PENALTY	.00	37939.39	37939.39	37939.39	1.00		.00	.00	.00	.00
REOCCUR CHARGES	326.24		326.24	326.24	1.00		.00	.00	.00	.00
MISC CHARGES	9281.68		9281.68	9281.68	1.00		.00	.00	.00	.00
OTHER CHARGES	662.91		662.91	662.91	1.00		.00	.00	.00	.00
OTHER AMT 3	76597.58	44.21	76641.79	76641.79	1.00		.00	.00	.00	.00
TOTAL ****	86868.41	44.21	86912.62	86912.62	1.00		.00	.00	.00	.00
ANCILLARY SERVICES	24857.70		24857.70							
MEMBERSHIPS	875.00-		875.00-	875.00-	1.00		.00	.00	.00	.00
DEPOSITS	6515.00-		6515.00-	6515.00-	1.00		.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00		.00	.00	.00	.00
TOTAL ****	7390.00-		7390.00-	7390.00-	1.00		.00	.00	.00	.00
GRAND TOTAL ****	2136101.44	38718.26	2174819.70	2149962.00	1.01		.00	.00	.00	.00

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HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 16118023 7784- 16110239 16110239 1.00 .00 .00
 LIGHT USAGE 339626 300- 339326 339326 1.00 .00 .00
 TOTAL **** 16457649 8084- 16449565 16449565 1.00 .00 .00

DEMAND KW 11575.315 .000 11575.315
 BILLED DEMAND 12818.033

REVENUE PER/KWH 10.620 10.620 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14186	1	1	2230	165846	23747.94						1	155.00
2	6	1	2	392	29161	4175.71						6	203.50
3	975	2	1	66	4950	731.28							
4	131	2	2	5	375	55.40							
5	145	3	1	127	21683	2431.83							
6	11	3	2	99	17028	1909.71							
		4	1	1300	97283	13930.52							
TOTAL	15454	4	2	40	3000	429.60							

NET TOTALS: 4259 339326 47411.99

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ENERGY	1870688.54	2659.33-	1868029.21	1868029.21	1.00	.00	.00	.00	.00
FUEL	187426.27-	91.50	187334.77-	187334	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47454.95	42.96-	47411.99	47411.99	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	590.00-	.00	590.00-	590.00-	1.00	.00	.00	.00	.00
INTEREST	356.21-	.00	356.21-	356.21-	1.00	.00	.00	.00	.00
CONTRACT	21193.41	.00	21193.41	21193.41	1.00	.00	.00	.00	.00
TOTAL ****	1750964.42	2610.79-	1748353.63	1748353.63	1.00	.00	.00	.00	.00
STATE TAX	17019.41	34.58-	16984.83	16984.83	1.00	.00	.00	.00	.00
LOCAL TAX	40077.84	9.26-	40068.58	40068.58	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	57097.25	43.84-	57053.41	57053.41	1.00	.00	.00	.00	.00
PENALTY	.00	36445.73	36445.73	36445.73	1.00	.00	.00	.00	.00
REOCUR CHARGES	358.50		358.50	358.50	1.00	.00	.00	.00	.00
MISC CHARGES	9075.67		9075.67	9075.67	1.00	.00	.00	.00	.00
OTHER CHARGES	.00		.00	.00	.00	.00	.00	.00	.00
OTHER AMT 3	123043.35	33.48-	123009.87	123009.87	1.00	.00	.00	.00	.00
TOTAL ****	132477.52	33.48-	132444.04	132444.04	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24850.41		24850.41						
MEMBERSHIPS	390.00		390.00	390.00	1.00	.00	.00	.00	.00
DEPOSITS	7910.00		7910.00	7910.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8300.00		8300.00	8300.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	1973689.60	33757.62	2007447.22	1982596.81	1.01	.00	.00	.00	.00

EXHIBIT 2
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GRAND TOTALS
THIS YEAR

LAST YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG																																																																																																																																								
HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	.00	.00																																																																																																																																								
KWH	18892478	53	18892531	18892531	1.00	.00	.00	.00	.00																																																																																																																																								
LIGHT USAGE	341721	1012-	340709	340709	1.00	.00	.00	.00	.00																																																																																																																																								
TOTAL ****	19234199	959-	19233240	19233240	1.00	.00	.00	.00	.00																																																																																																																																								
DEMAND KW	13025.328	.000	13025.328																																																																																																																																														
BILLED DEMAND	14494.850																																																																																																																																																
REVENUE PER/KWH			10.440	10.440	1.00	.000	.00	.000	.00																																																																																																																																								
<table border="1"> <thead> <tr> <th colspan="2">TYPE BILLS</th> <th colspan="4">LIGHTS (MONTH)</th> <th colspan="4">REOCCURING MISC CHARGES</th> </tr> <tr> <th>TYPE</th> <th>NUMBER</th> <th>TY</th> <th>RT</th> <th>NO</th> <th>KWH</th> <th>AMT</th> <th>TY</th> <th>RT</th> <th>NO</th> <th>KWH</th> <th>AMT</th> <th>CD</th> <th>AMT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>14294</td> <td>1</td> <td>1</td> <td>2232</td> <td>166311</td> <td>23813.43</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6</td> <td>200.75</td> </tr> <tr> <td>2</td> <td>6</td> <td>1</td> <td>2</td> <td>396</td> <td>29307</td> <td>4196.48</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td>241.00</td> </tr> <tr> <td>3</td> <td>864</td> <td>2</td> <td>1</td> <td>66</td> <td>4950</td> <td>731.28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4</td> <td>179</td> <td>2</td> <td>2</td> <td>5</td> <td>375</td> <td>55.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5</td> <td>161</td> <td>3</td> <td>1</td> <td>128</td> <td>22016</td> <td>2469.12</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6</td> <td>14</td> <td>3</td> <td>2</td> <td>107</td> <td>18300</td> <td>2052.46</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL</td> <td>15518</td> <td>4</td> <td>1</td> <td>1308</td> <td>96450</td> <td>13814.51</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td>4</td> <td>2</td> <td>40</td> <td>3000</td> <td>429.60</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES				TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT	0	14294	1	1	2232	166311	23813.43						6	200.75	2	6	1	2	396	29307	4196.48						1	241.00	3	864	2	1	66	4950	731.28								4	179	2	2	5	375	55.40								5	161	3	1	128	22016	2469.12								6	14	3	2	107	18300	2052.46								TOTAL	15518	4	1	1308	96450	13814.51										4	2	40	3000	429.60							
TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES																																																																																																																																											
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT																																																																																																																																				
0	14294	1	1	2232	166311	23813.43						6	200.75																																																																																																																																				
2	6	1	2	396	29307	4196.48						1	241.00																																																																																																																																				
3	864	2	1	66	4950	731.28																																																																																																																																											
4	179	2	2	5	375	55.40																																																																																																																																											
5	161	3	1	128	22016	2469.12																																																																																																																																											
6	14	3	2	107	18300	2052.46																																																																																																																																											
TOTAL	15518	4	1	1308	96450	13814.51																																																																																																																																											
		4	2	40	3000	429.60																																																																																																																																											
NET TOTALS: 4282 340709 47562.28																																																																																																																																																	

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GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2181138.46	141.10-	2180997.36	2180997.36	1.00	.00	.00	.00	.00
FUEL	237344.69-	9.97	237334.72-	237334.72-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	47705.10	142.82-	47562.28	47562.28	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	590.00-	.00	590.00-	590.00-	1.00	.00	.00	.00	.00
INTEREST	519.74-	.00	519.74-	519.74-	1.00	.00	.00	.00	.00
CONTRACT	19227.16	70.14-	19157.02	19157.02	1.00	.00	.00	.00	.00
TOTAL ****	2009616.29	344.09-	2009272.20	2009272.20	1.00	.00	.00	.00	.00
STATE TAX	19252.83	41.90-	19210.93	19210.93	1.00	.00	.00	.00	.00
LOCAL TAX	45954.91	4.54-	45950.37	45950.37	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	65207.74	46.44-	65161.30	65161.30	1.00	.00	.00	.00	.00
PENALTY	.00	35897.67	35897.67	35897.67	1.00	.00	.00	.00	.00
REOCCUR CHARGES	441.75		441.75	441.75	1.00	.00	.00	.00	.00
MISC CHARGES	4732.35		4732.35	4732.35	1.00	.00	.00	.00	.00
OTHER CHARGES	242.30		242.30	242.30	1.00	.00	.00	.00	.00
OTHER AMT 3	152936.60	14.67-	152921.93	152921.93	1.00	.00	.00	.00	.00
TOTAL ****	158353.00	14.67-	158338.33	158338.33	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24833.78		24833.78						
MEMBERSHIPS	35.00		35.00	35.00	1.00	.00	.00	.00	.00
DEPOSITS	1609.00		1609.00	1609.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1644.00		1644.00	1644.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2259654.81	35492.47	2295147.28	2270313.50	1.01	.00	.00	.00	.00

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	GRAND TOTALS				LAST YEAR								
	GROSS	ADJUSTMENTS	THIS YEAR NET/MONTH	% CHG	MONTH	% CHG	YTD	% CHG					
HORSEPOWER	52.28		52.28	52.28	1.00		.00	.00					
KWH	20642906	2251	20645157	20645157	1.00		.00	.00					
LIGHT USAGE	342178	635-	341543	341543	1.00		.00	.00					
TOTAL ****	20985084	1616	20986700	20986700	1.00		.00	.00					
DEMAND KW	13120.147	.000	13120.147										
BILLED DEMAND	14154.137												
REVENUE PER/KWH			10.870	10.870	1.00		.000	.00					
TYPE BILLS				LIGHTS (MONTH)		REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14481	1	1	2230	165550	22578.94						6	204.23
2	6	1	2	390	29253	3990.04						1	121.00
3	704	2	1	67	5025	708.19							
4	145	2	2	5	375	52.85							
5	126	3	1	131	22263	2430.76							
6	12	3	2	107	18404	2009.46							
TOTAL	15474	4	1	1310	97673	13322.56							
		4	2	40	3000	409.20							
NET TOTALS: 4280 341543 45502.00													

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GRAND TOTALS

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2207116.59	255.34	2207371.93	2207371.93	1.00	.00	.00	.00	.00
FUEL	13095.64	6.75	13102.39	13102.39	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45592.08	90.08-	45502.00	45502.00	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	586.00-	.00	586.00-	586.00-	1.00	.00	.00	.00	.00
INTEREST	639.11-	.00	639.11-	639.11-	1.00	.00	.00	.00	.00
CONTRACT	16756.05	.00	16756.05	16756.05	1.00	.00	.00	.00	.00
TOTAL ****	2281335.25	172.01	2281507.26	2281507.26	1.00	.00	.00	.00	.00
STATE TAX	22345.71	11.56-	22334.15	22334.15	1.00	.00	.00	.00	.00
LOCAL TAX	53080.27	6.35	53086.62	53086.62	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	75425.98	5.21-	75420.77	75420.77	1.00	.00	.00	.00	.00
PENALTY	.00	37183.78	37183.78	37183.78	1.00	.00	.00	.00	.00
REOCCUR CHARGES	325.23		325.23	325.23	1.00	.00	.00	.00	.00
MISC CHARGES	2690.48		2690.48	2690.48	1.00	.00	.00	.00	.00
OTHER CHARGES	491.92		491.92	491.92	1.00	.00	.00	.00	.00
OTHER AMT 3	201189.82	17.29	201207.11	201207.11	1.00	.00	.00	.00	.00
TOTAL ****	204697.45	17.29-	204714.74	204714.74	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	24893.91		24893.91						
MEMBERSHIPS	90.00		90.00	90.00	1.00	.00	.00	.00	.00
DEPOSITS	5429.00		5429.00	5429.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	5519.00		5519.00	5519.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2591871.59	37367.87	2629239.46	2604345.55	1.00	.00	.00	.00	.00

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----- GRAND TOTALS -----
 THIS YEAR LAST YEAR
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 .00 .00

KWH 23571267 12992 23584259 23584259 1.00 .00 .00
 LIGHT USAGE 341828 1618- 340210 340210 1.00 .00 .00
 TOTAL **** 23913095 11374 23924469 23924469 1.00 .00 .00

DEMAND KW 13609.091 .000 13609.091
 BILLED DEMAND 14723.909

REVENUE PER/KWH 10.500 10.500 1.00 .000 .00 .000 .00

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14316	1	1	2222	165733	22605.24						6	199.83
2	6	1	2	389	29175	3979.47						1	121.00
3	842	2	1	67	5025	708.19							
4	159	2	2	6	450	63.42							
5	155	3	1	130	22194	2423.25							
6	12	3	2	107	18404	2009.46							
		4	1	1314	96229	13120.34							
TOTAL	15490	4	2	40	3000	409.20							

NET TOTALS: 4275 340210 45318.57

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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	Y	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2488008.49	1735.68	2489744.17	2489744.17	1.00	.00	.00	.00	.00
FUEL	35370.28-	96.55-	35466.83-	35466.83-	1.00	.00	.00	.00	.00
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45544.29	225.72-	45318.57	45318.57	1.00	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	585.40-	18.60-	604.00-	604.00-	1.00	.00	.00	.00	.00
INTEREST	1348.92-	.00	1348.92-	1348.92-	1.00	.00	.00	.00	.00
CONTRACT	14453.51	.00	14453.51	14453.51	1.00	.00	.00	.00	.00
TOTAL ****	2510701.69	1394.81	2512096.50	2512096.50	1.00	.00	.00	.00	.00
STATE TAX	23320.45	143.49-	23176.96	23176.96	1.00	.00	.00	.00	.00
LOCAL TAX	58548.49	5.28-	58543.21	58543.21	1.00	.00	.00	.00	.00
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	81868.94	148.77-	81720.17	81720.17	1.00	.00	.00	.00	.00
PENALTY	.00	44379.66	44379.66	44379.66	1.00	.00	.00	.00	.00
REOCUR CHARGES	320.83		320.83	320.83	1.00	.00	.00	.00	.00
MISC CHARGES	352.13		352.13	352.13	1.00	.00	.00	.00	.00
OTHER CHARGES	254.53		254.53	254.53	1.00	.00	.00	.00	.00
OTHER AMT 3	216349.32	19.03	216368.35	216368.35	1.00	.00	.00	.00	.00
TOTAL ****	217276.81	19.03	217295.84	217295.84	1.00	.00	.00	.00	.00
ANCILLARY SERVICES	25000.41		25000.41						
MEMBERSHIPS	90.00		90.00	90.00	1.00	.00	.00	.00	.00
DEPOSITS	18528.00		18528.00	18528.00	1.00	.00	.00	.00	.00
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	18618.00		18618.00	18618.00	1.00	.00	.00	.00	.00
GRAND TOTAL ****	2853465.85	45644.73	2899110.58	2874110.17	1.00	.00	.00	.00	.00

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----- GRAND TOTALS -----
 THIS YEAR ----- LAST YEAR -----
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	52.28		52.28	365.96	.14	52.28	.12	418.24	.87
KWH	18322362	1504-	18320858	151270959	.12	19112607	.10	174547727	.86
LIGHT USAGE	343228	1757-	341471	2380306	.14	337222	.12	2713254	.87
TOTAL ****	18665590	3261-	18662329	153651265	.12	19449829	.10	177260981	.86
DEMAND KW	13489.362	.000	13489.362						
BILLED DEMAND	14535.562								

REVENUE PER/KWH 10.860 10.640 1.02 10.350 1.00 10.300 1.03

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	14479	1	1	2234	164208	22404.60	6	198.00
2	6	1	2	389	29066	3964.46	1	90.00-
3	686	2	1	67	5025	708.19		
4	205	2	2	6	450	63.42		
5	137	3	1	135	23220	2535.30		
6	14	3	2	107	18404	2009.46		
		4	1	1320	98098	13380.06		
TOTAL	15527	4	2	40	3000	409.20		

NET TOTALS: 4298 341471 45474.69

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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1962851.68	162.53	1963014.21	16851556.15	.11	2101423.12	.11	19102179.10	.88
FUEL	7052.58	250.11-	6802.47	867031.38-	.00	139265.90-	.10	1321915.47-	.65
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45706.13	231.44-	45474.69	326566.13	.13	45572.82	.12	366555.62	.89
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	2746.00-	.00	.00	.00	.00	.00
INTEREST	994.63-	.00	994.63-	69428.27-	.01	55.00-	.03	1557.38-	1.76
CONTRACT	14110.44	76.39-	14034.05	121714.23	.11	864.15-	.20	4163.61-	16.67
						8053.80	.06	121907.26	.99
TOTAL ****	2028726.20	395.41-	2028330.79	16360630.86	.12	2014864.69	.11	18263005.52	.89
STATE TAX	21647.93	14.41-	21633.52	134422.60	.16	20105.73	.12	154690.28	.86
LOCAL TAX	47600.45	5.09-	47595.36	381510.73	.12	47178.25	.11	424900.19	.89
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	69248.38	19.50-	69228.88	515933.33	.13	67283.98	.11	579590.47	.89
PENALTY	.00	51142.72	51142.72	353601.76	.14	52813.96	.13	385266.35	.91
REOCCUR CHARGES	108.00		108.00	2099.72	.05	392.75	.13	2866.66	.73
MISC CHARGES	7462.96		7462.96	38843.81	.19	4114.66	.15	26477.91	1.46
OTHER CHARGES	801.97		801.97	6821.86	.11	1074.98	.15	6790.96	1.00
OTHER AMT 3	171133.92	81.98-	171051.94	1213364.04	.14	163386.64	.11	1388051.17	.87
TOTAL ****	179506.85	81.98-	179424.87	1261129.43	.14	168969.03	.11	1424186.70	.88
ANCILLARY SERVICES	24866.71		24866.71						
MEMBERSHIPS	20.00-		20.00-	965.00-	.02	250.00	.41	605.00-	1.59
DEPOSITS	2080.00-		2080.00-	4804.00	.43	3419.50	.26	13069.00	.36
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2100.00-		2100.00-	3839.00	.54	3669.50	.29	12464.00	.30
GRAND TOTAL ****	2300248.14	50645.83	2350893.97	18495134.38	.12	2307601.16	.11	20664513.04	.89

EXHIBIT 2
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GRAND TOTALS								
THIS YEAR					LAST YEAR			
GROSS	ADJUSTMENTS	NET/MONTH		% CHG	MONTH	% CHG	YTD	% CHG

HORSEPOWER 52.28 52.28 365.96 .14 52.28 .11 470.52 .77

KWH 16258604 16081- 16242523 149192624 .10 16308757 .08 190856484 .78
 LIGHT USAGE 343434 475- 342959 2381794 .14 336799 .11 3050053 .78
 TOTAL **** 16602038 16556- 16585482 151574418 .10 16645556 .08 193906537 .78

DEMAND KW 12642.090 .000 12642.090
 BILLED DEMAND 13671.480

REVENUE PER/KWH 10.880 10.640 1.02 10.270 .99 10.300 1.03

TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	14321	1	1	2222	165450	22566.36	6	198.00
2	6	1	2	390	29076	3965.83		
3	808	2	1	67	5025	708.19		
4	184	2	2	7	473	66.59		
5	162	3	1	136	22547	2408.85		
6	17	3	2	108	18404	2009.46		
		4	1	1333	98984	13500.51		
TOTAL	15498	4	2	40	3000	409.20		

NET TOTALS: 4303 342959 45634.99

EXHIBIT 2
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1753284.30	1690.23-	1751594.07	16640136.01	.10	1817309.85	.08	20919488.95	.79
FUEL	4927.52-	19.56	4907.96-	878741.81-	.00	161893.08-	.10	1483808.55-	.59
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45742.53	107.54-	45634.99	326726.43	.13	45489.77	.11	412045.39	.79
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	2746.00-	.00	.00	.00	.00	.00
INTEREST	1046.61-	.00	1046.61-	69480.25-	.01	810.43-	.16	1557.38-	1.76
CONTRACT	13400.20	.00	13400.20	121080.38	.11	11050.04	.08	4974.04-	13.96
TOTAL ****	1806452.90	1778.21-	1804674.69	16136974.76	.11	1711146.15	.08	132957.30	.91
STATE TAX	20558.17	8.23-	20549.94	133339.02	.15	17515.41	.10	19974151.67	.80
LOCAL TAX	42405.49	48.18-	42357.31	376272.68	.11	38823.29	.08	172205.69	.77
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	463723.48	.81
TOTAL ****	62963.66	56.41-	62907.25	509611.70	.12	56338.70	.08	.00	.00
PENALTY	.00	35155.04	35155.04	337614.08	.10	36474.64	.08	635929.17	.80
REOCCUR CHARGES	198.00		198.00	2189.72	.09	332.75	.10	421740.99	.80
MISC CHARGES	3246.83		3246.83	34627.68	.09	6356.13	.19	3199.41	.68
OTHER CHARGES	1530.88		1530.88	7550.77	.20	576.96	.07	32834.04	1.05
OTHER AMT 3	131898.77	152.58-	131746.19	1174058.29	.11	102334.91	.06	7367.92	1.02
TOTAL ****	136874.48	152.58-	136721.90	1218426.46	.11	109600.75	.07	1490386.08	.78
ANCILLARY SERVICES	24910.85		24910.85					1533787.45	.79
MEMBERSHIPS	585.00		585.00	360.00-	1.62	120.00-	.16	725.00-	.49
DEPOSITS	4365.00		4365.00	11249.00	.38	5190.00	.28	18259.00	.61
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	4950.00		4950.00	10889.00	.45	5070.00	.28	.00	.00
GRAND TOTAL ****	2036151.89	33167.84	2069319.73	18213516.00	.11	1918630.24	.08	22583143.28	.80

EXHIBIT 2
PAGE 24 OF 50

GRAND TOTALS

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GROSS	ADJUSTMENTS	THIS YEAR	NET/MONTH	YTD	% CHG	LAST YEAR	MONTH	% CHG	YTD	% CHG

HORSEPOWER	52.28		52.28	365.96	.14	52.28	.10	522.80	.70
KWH	19789960	890	19790850	152740951	.12	19738282	.09	210594766	.72
LIGHT USAGE	342759	967-	341792	2380627	.14	339063	.10	3389116	.70
TOTAL ****	20132719	77-	20132642	155121578	.12	20077345	.09	213983882	.72

DEMAND KW	12074.547	.000	12074.547
BILLED DEMAND	13058.725		

REVENUE PER/KWH		10.740	10.630	1.01	9.830	.95	10.250	1.03
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TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14319	1	1	2210	164389	22419.44						6	196.26
2	6	1	2	383	28628	3904.79							
3	809	2	1	67	5025	708.19							
4	174	2	2	7	525	73.99							
5	151	3	1	134	22996	2510.89							
6	9	3	2	107	18404	2009.46							
TOTAL	15468	4	1	1333	98825	13477.02							
		4	2	40	3000	409.20							

NET TOTALS: 4281 341792 45512.98

EXHIBIT 2
PAGE 25 OF 50

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2108250.37	207.05-	2108043.32	16996585.26	.12	2172696.44	.09	23092185.39	.73
FUEL	1447.52-	3.71	1443.81-	875277.66-	.00	251623.16-	.14	1735431.71-	.50
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45649.34	136.36-	45512.98	326604.42	.13	45814.30	.10	457859.69	.71
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	2746.00-	.00	.00	.00	1557.38-	1.76
INTEREST	901.03-	.00	901.03-	69334.67-	.01	661.63-	.11	5635.67-	12.30
CONTRACT	11381.09	115.00	11496.09	119176.27	.09	9109.54	.06	142066.84	.83
TOTAL ****	2162932.25	224.70-	2162707.55	16495007.62	.13	1975335.49	.08	21949487.16	.75
STATE TAX	20557.53	676.33-	19881.20	132670.28	.14	16484.34	.08	188690.03	.70
LOCAL TAX	51439.06	21.24-	51417.82	385333.19	.13	44012.93	.08	507736.41	.75
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	71996.59	697.57-	71299.02	518003.47	.13	60497.27	.08	696426.44	.74
PENALTY	.00	31130.01	31130.01	333589.05	.09	31331.18	.06	453072.17	.73
REOCCUR CHARGES	196.26		196.26	2187.98	.08	329.08	.09	3528.49	.62
MISC CHARGES	6092.41		6092.41	37473.26	.16	3972.96	.10	36807.00	1.01
OTHER CHARGES	459.05		459.05	6478.94	.07	1079.64	.12	8447.56	.76
OTHER AMT 3	168742.36	34.58-	168707.78	1211019.88	.13	58999.05	.03	1549385.13	.78
TOTAL ****	175490.08	34.58-	175455.50	1257160.06	.13	64380.73	.04	1598168.18	.78
ANCILLARY SERVICES	24874.14		24874.14						
MEMBERSHIPS	30.00		30.00	915.00-	.03	560.00	3.39	165.00-	5.54
DEPOSITS	8675.00		8675.00	15559.00	.55	11461.00	.38	29720.00	.52
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	8705.00		8705.00	14644.00	.59	12021.00	.40	29555.00	.49
GRAND TOTAL ****	2443998.06	30173.16	2474171.22	18618404.20	.13	2143565.67	.08	24726708.95	.75

EXHIBIT 2
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	GROSS	ADJUSTMENTS	NET/MONTH	TD	% CHG	MONTH	YTD
HORSEPOWER	52.28		52.28	365.96	.14	104.56	.16 627.36 .58
KWH	22030944	200001-	21830943	154781044	.14	53905676	.20 264500442 .58
LIGHT USAGE	344050	43-	344007	2382842	.14	674140	.16 4063256 .58
TOTAL ****	22374994	200044-	22174950	157163886	.14	54579816	.20 268563698 .58
DEMAND KW	10762.257	.000	10762.257				
BILLED DEMAND	11322.609						

REVENUE PER/KWH		10.760		10.630		1.01		9.910		.97		10.180		1.04		
TYPE	BILLS	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	REOCCURING	MISC	CHARGES		
0	14362	1	1	2213	164923	22494.41						CD	AMT			
2	6	1	2	381	28558	3895.24						6	195.25			
3	787	2	1	67	5025	708.19										
4	174	2	2	7	525	73.99										
5	123	3	1	137	23570	2573.49										
6	4	3	2	106	18117	1978.16										
		4	1	1347	100289	13679.20										
		4	2	40	3000	409.20										
TOTAL	15456															
												NET TOTALS:		4298	344007	45811.88

EXHIBIT-2
PAGE 27 OF 50

	THIS YEAR					LAST YEAR		YTD	% CHG
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG		
ENERGY	2356854.89	72416.28-	2284438.61	17172980.55	.13	5863669.70	.20	28955855.09	.59
FUEL	47042.23	14.21	47056.44	826777.41-	.05	556994.20-	.24	2292425.91-	.36
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45817.68	5.80-	45811.88	326903.32	.14	91111.06	.16	548970.75	.59
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	2746.00-	.00	.00	.00	1557.38-	1.76
INTEREST	796.38-	.00	796.38-	69230.02-	.01	1193.94-	.17	6829.61-	10.13
CONTRACT	9977.89	.00	9977.89	117658.07	.08	13304.34	.08	155371.18	.75
TOTAL ****	2458896.31	72407.87-	2386488.44	16718788.51	.14	5409896.96	.19	27359384.12	.61
STATE TAX	21896.96	31.40-	21865.56	134654.64	.16	37519.60	.16	226209.63	.59
LOCAL TAX	59157.89	676.63-	58481.26	392396.63	.14	127011.82	.20	634748.23	.61
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	81054.85	708.03-	80346.82	527051.27	.15	164531.42	.19	860957.86	.61
PENALTY	.00	45390.75	45390.75	347849.79	.13	75409.72	.14	528481.89	.65
REOCCUR CHARGES	195.25		195.25	2186.97	.08	654.50	.15	4182.99	.52
MISC CHARGES	486.29		486.29	31867.14	.01	6528.94	.15	43335.94	.73
OTHER CHARGES	3823.93		3823.93	9843.82	.38	712.10	.07	9159.66	1.07
OTHER AMT 3	237550.29	1636.76-	235913.53	1278225.63	.18	367051.72	.19	1916436.85	.66
TOTAL ****	242055.76	1636.76-	240419.00	1322123.56	.18	374947.26	.19	1973115.44	.67
ANCILLARY SERVICES	24801.55		24801.55						
MEMBERSHIPS	400.00-		400.00-	1345.00-	.29	290.00	2.32	125.00	10.76
DEPOSITS	1717.00-		1717.00-	5167.00	.33	7380.00	.19	37100.00	.13
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2117.00-		2117.00-	3822.00	.55	7670.00	.20	37225.00	.10
GRAND TOTAL ****	2804691.47	29361.91-	2775329.56	18919635.13	.14	6032455.36	.19	30759164.31	.61

EXHIBIT 2
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GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 52.28 1.00 52.28 1.00

KWH 25808973 3480- 25805493 25805493 1.00 30454358 1.00 30454358 .84
LIGHT USAGE 343905 2048- 341857 341857 1.00 339627 1.00 339627 1.00
TOTAL **** 26152878 5528- 26147350 26147350 1.00 30793985 1.00 30793985 .84

DEMAND KW 12999.171 .000 12999.171
BILLED DEMAND 13485.837

REVENUE PER/KWH 10.440 10.440 1.00 10.130 1.00 10.130 1.03

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14325	1	1	2203	162327	22136.44						6	195.25
2	6	1	2	379	28408	3874.78							
3	833	2	1	67	5025	708.19							
4	151	2	2	7	525	73.99							
5	94	3	1	136	23392	2554.08							
6	9	3	2	106	18232	1990.68							
		4	1	1356	100948	13768.56							
TOTAL	15418	4	2	40	3000	409.20							

NET TOTALS: 4294 341857 45515.92

EXHIBIT 2
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	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2726360.55	647.43-	2725713.12	2725713.12	1.00	3299046.00	1.00	3299046.00	.82
FUEL	15131.84	4.31	15136.15	15136.15	1.00	163529.26-	1.00	163529.26-	.09
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45799.89	283.97-	45515.92	45515.92	1.00	45870.69	1.00	45870.69	.99
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	1570.00-	1.00	1570.00-	.00
INTEREST	66674.92-	.00	66674.92-	66674.92-	1.00	66333.54-	1.00	66333.54-	1.00
CONTRACT	11573.39	.00	11573.39	11573.39	1.00	7600.38	1.00	7600.38	1.52
TOTAL ****	2732190.75	927.09-	2731263.66	2731263.66	1.00	3121084.27	1.00	3121084.27	.87
STATE TAX	21270.19	27.86-	21242.33	21242.33	1.00	20858.96	1.00	20858.96	1.01
LOCAL TAX	67428.99	23.19-	67405.80	67405.80	1.00	76172.02	1.00	76172.02	.88
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	88699.18	51.05-	88648.13	88648.13	1.00	97030.98	1.00	97030.98	.91
PENALTY	.00	50598.59	50598.59	50598.59	1.00	58670.92	1.00	58670.92	.86
REOCCUR CHARGES	195.25		195.25	195.25	1.00	327.25	1.00	327.25	.59
MISC CHARGES	4843.03		4843.03	4843.03	1.00	3220.62	1.00	3220.62	1.50
OTHER CHARGES	98.16		98.16	98.16	1.00	.00	.00	.00	.00
OTHER AMT 3	275937.42	75.22-	275862.20	275862.20	1.00	284356.98	1.00	284356.98	.97
TOTAL ****	281073.86	75.22-	280998.64	280998.64	1.00	287904.85	1.00	287904.85	.97
ANCILLARY SERVICES	24703.88		24703.88						
MEMBERSHIPS	315.00-		315.00-	315.00-	1.00	30.00	1.00	30.00	10.50
DEPOSITS	2355.00		2355.00	2355.00	1.00	1155.00	1.00	1155.00	2.03
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2040.00		2040.00	2040.00	1.00	1185.00	1.00	1185.00	1.72
GRAND TOTAL ****	3128707.67	49545.23	3178252.90	3153549.02	1.00	3565876.02	1.00	3565876.02	.88

EXHIBIT 2
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 GROSS THIS YEAR NET/MONTH YR % CHG LAST YEAR YTD % CHG
 MONTH % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 52.28 .50 104.56 .50

KWH 23651532 1836- 23649696 23649696 1.00 27957309 .47 58411667 .40
 LIGHT USAGE 343006 1680- 341326 341326 1.00 340099 .50 679726 .50
 TOTAL **** 23994538 3516- 23991022 23991022 1.00 28297408 .47 59091393 .40

DEMAND KW 12449.668 .000 12449.668
 BILLED DEMAND 13337.920

REVENUE PER/KWH 10.800 10.800 1.00 10.770 1.03 10.440 1.03

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14267	1	1	2195	162901	22217.23						6	193.88
2	6	1	2	381	28428	3877.51							
3	847	2	1	66	4950	697.62							
4	104	2	2	7	525	73.99							
5	143	3	1	136	22360	2440.38							
6	6	3	2	106	18232	1990.68							
		4	1	1357	100930	13766.18							
		4	2	40	3000	409.20							
TOTAL	15373												

NET TOTALS: 4288 341326 45472.79

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EXHIBIT 2
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GRAND TOTALS

THIS YEAR

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST MONTH	YEAR % CHG	YTD	% CHG
ENERGY	2515227.59	4061.15	2519288.74	2519288.74	1.00	3153939.27	.48	6452985.27	.39
FUEL	16570.67	5.58	16576.25	16576.25	1.00	164785.54-	.50	328314.80-	.05
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45681.56	208.77-	45472.79	45472.79	1.00	47523.91	.50	93394.60	.48
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	1516.08-	.00	1516.08-	1516.08-	1.00	.00	.00	.00	.00
INTEREST	90.83-	.00	90.83-	90.83-	1.00	.00	.00	1570.00-	.96
CONTRACT	12147.98	.00	12147.98	12147.98	1.00	332.10-	.00	66665.64-	.00
						13767.72	.64	21368.10	.56
TOTAL ****	2588020.89	3857.96	2591878.85	2591878.85	1.00	3050113.26	.49	6171197.53	.41
STATE TAX	20039.43	245.70	20285.13	20285.13	1.00	19843.32	.48	40702.28	.49
LOCAL TAX	62016.87	135.31	62152.18	62152.18	1.00	72536.77	.48	148708.79	.41
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	82056.30	381.01	82437.31	82437.31	1.00	92380.09	.48	189411.07	.43
PENALTY	.00	57923.09	57923.09	57923.09	1.00	69152.10	.54	127823.02	.45
REOCCUR CHARGES	193.88		193.88	193.88	1.00	327.25	.50	654.50	.29
MISC CHARGES	646.45		646.45	646.45	1.00	2403.25	.42	5623.87	.11
OTHER CHARGES	161.00		161.00	161.00	1.00	1822.28	1.00	1822.28	.08
OTHER AMT 3	239205.54	388.56	239594.10	239594.10	1.00	272345.66	.48	556702.64	.43
TOTAL ****	240206.87	388.56	240595.43	240595.43	1.00	276898.44	.49	564803.29	.42
ANCILLARY SERVICES	24752.28		24752.28						
MEMBERSHIPS	1000.00		1000.00	1000.00	1.00	370.00-	1.08	340.00-	2.94
DEPOSITS	14711.00		14711.00	14711.00	1.00	4960.00-	1.30	3805.00-	3.86
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	15711.00		15711.00	15711.00	1.00	5330.00-	1.28	4145.00-	3.79
GRAND TOTAL ****	2950747.34	62550.62	3013297.96	2988545.68	1.00	3483213.89	.49	7049089.91	.42

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EXHIBIT 2
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	GROSS	ADJUSTMENTS	NET/MONTH	110	% CHG	MONTH	% CHG	110	% CHG
HORSEPOWER	52.28		52.28	52.28	1.00	52.28	.33	156.84	.33

KWH	19446043	114-	19445929	19445929	1.00	19559234	.25	77970901	.24
LIGHT USAGE	342536	4332-	338204	338204	1.00	338786	.33	1018512	.33
TOTAL ****	19788579	4446-	19784133	19784133	1.00	19898020	.25	78989413	.25

DEMAND KW	12350.050	.000	12350.050						
BILLED DEMAND	13406.596								

REVENUE PER/KWH			10.850	10.850	1.00	10.850	1.02	10.540	1.02
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14162	1	1	2194	159641	21762.77						6	193.51
2	6	1	2	379	28378	3870.69							
3	918	2	1	66	4950	697.62							
4	231	2	2	7	525	73.99							
5	127	3	1	135	23037	2515.26							
6	7	3	2	106	18129	1979.41							
		4	1	1366	100469	13703.44							
TOTAL	15451	4	2	41	3075	419.43							

NET TOTALS: 4294 338204 45022.61

EXHIBIT 2
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02/12

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	LAST YEAR			
						MONTH	% CHG	YTD	% CHG
ENERGY	2095502.36	3044.69-	2092457.67	2092457.6	1.00	2252327.27	.25	8705312.54	.24
FUEL	10959.09-	35.52-	10994.61-	10994.61-	1.00	160812.08-	.32	489126.88-	.02
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45625.03	602.42-	45022.61	45022.61	1.00	47347.77	.33	140742.37	.31
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	370.74-	.00	370.74-	370.74-	1.00	249.63-	.00	1570.00-	.00
CONTRACT	21992.09	.00	21992.09	21992.09	1.00	20675.42	.49	66915.27-	.00
								42043.52	.52
TOTAL ****	2151789.65	3682.63-	2148107.02	2148107.02	1.00	2159288.75	.25	8330486.28	.25
STATE TAX	18115.46	246.84-	17868.62	17868.62	1.00	16071.98	.28	56774.26	.31
LOCAL TAX	50120.41	100.38-	50020.03	50020.03	1.00	48200.13	.24	196908.92	.25
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	68235.87	347.22-	67888.65	67888.65	1.00	64272.11	.25	253683.18	.26
PENALTY	.00	52845.64	52845.64	52845.64	1.00	63067.12	.33	190890.14	.27
REOCCUR CHARGES	193.51		193.51	193.51	1.00	327.25	.33	981.75	.19
MISC CHARGES	7915.43		7915.43	7915.43	1.00	4709.15	.45	10333.02	.76
OTHER CHARGES	1111.74		1111.74	1111.74	1.00	3042.78	.62	4865.06	.22
OTHER AMT 3	162618.31	312.70-	162305.61	162305.61	1.00	84750.69	.13	641453.33	.25
TOTAL ****	171838.99	312.70-	171526.29	171526.29	1.00	92829.87	.14	657633.16	.26
ANCILLARY SERVICES	24583.33		24583.33						
MEMBERSHIPS	1040.00-		1040.00-	1040.00-	1.00	210.00-	.38	550.00-	1.89
DEPOSITS	6430.00-		6430.00-	6430.00-	1.00	3865.00	64.41	60.00	107.16
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	7470.00-		7470.00-	7470.00-	1.00	3655.00	7.45	490.00-	15.24
GRAND TOTAL ****	2408977.84	48503.09	2457480.93	2432897.60	1.01	2383112.85	.25	9432202.76	.25

02/12

EXHIBIT 2
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PRG. COUNTYPC
GRAYSON REC

REVENUE REPORT
REGISTER DATE 4/12

BILL MOYR 4/12

RUN DATE 03/05/12 PAGE 14

GRAND TOTALS

THIS YEAR		LAST YEAR		YTD		YTD	
GROSS	ADJUSTMENTS	MONTH	% CHG	MONTH	% CHG	MONTH	% CHG

HORSEPOWER	52.28			52.28	52.28	1.00	52.28	.25	209.12	.25
KWH	16406951	1209-	16405742	16405742	1.00	18223804	.18	96194705	.17	
LIGHT USAGE	343187	37-	343150	343150	1.00	339454	.24	1357966	.25	
TOTAL ****	16750138	1246-	16748892	16748892	1.00	18563258	.19	97552671	.17	
DEMAND KW	11568.152	.000	11568.152							
BILLED DEMAND	12591.522									

REVENUE PER/KWH

TYPE	NUMBER
0	14194
2	6
3	858
4	190
5	150
6	22
TOTAL	15420

TY	RT	NO	KWH
1	1	2195	163231
1	2	386	28775
2	1	66	4950
2	2	7	525
3	1	135	23163
3	2	106	18180
4	1	1365	101251
4	2	41	3075

LIGHTS (MONTH)				KWH
AMT	TY	RT	NO	AMT
22261.17				
3924.91				
697.62				
73.99				
2529.04				
1985.05				
13809.82				
419.43				

REOCCURING MISC CHARGES	
CD	AMT
6	190.94

NET TOTALS: 4301 343150 45701.03

EXHIBIT 2
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03112

GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1772642.57	287.71-	1772354.86	1772354.86	1.00	2107828.26	.19	10813140.80	.16
FUEL	30408.05-	2.20	30405.85-	30405.85-	1.00	210474.59-	.30	699601.47-	.04
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45708.19	7.16-	45701.03	45701.03	1.00	47435.08	.25	188177.45	.24
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	13.92-	13.92-	13.92-	1.00	.00	.00	1570.00-	.00
INTEREST	485.32-	.00	485.32-	485.32-	1.00	523.05-	.00	67438.32-	.00
CONTRACT	25144.95	.00	25144.95	25144.95	1.00	27687.20	.39	69730.72	.36
TOTAL ****	1812602.34	306.59-	1812295.75	1812295.75	1.00	1971952.90	.19	10302439.18	.17
STATE TAX	17761.47	42.19-	17719.28	17719.28	1.00	16695.84	.22	73470.10	.24
LOCAL TAX	41656.24	9.05-	41647.19	41647.19	1.00	43851.25	.18	240760.17	.17
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	59417.71	51.24-	59366.47	59366.47	1.00	60547.09	.19	314230.27	.18
PENALTY	.00	38168.26	38168.26	38168.26	1.00	37939.39	.16	228829.53	.16
REOCCUR CHARGES	190.94		190.94	190.94	1.00	326.24	.24	1307.99	.14
MISC CHARGES	4064.85		4064.85	4064.85	1.00	9281.68	.47	19614.70	.20
OTHER CHARGES	891.98		891.98	891.98	1.00	662.91	.11	5527.97	.16
OTHER AMT 3	123015.31	23.88-	122991.43	122991.43	1.00	76641.79	.10	718095.12	.17
TOTAL ****	128163.08	23.88-	128139.20	128139.20	1.00	86912.62	.11	744545.78	.17
ANCILLARY SERVICES	24422.57		24422.57						
MEMBERSHIPS	80.00-		80.00-	80.00-	1.00	875.00-	.61	1425.00-	.05
DEPOSITS	9140.00		9140.00	9140.00	1.00	6515.00-	1.00	6455.00-	1.41
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	9060.00		9060.00	9060.00	1.00	7390.00-	.93	7880.00-	1.14
GRAND TOTAL ****	2033665.70	37786.55	2071452.25	2047029.68	1.01	2149962.00	.18	11582164.76	.17

EXHIBIT 2
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GRAND TOTALS

	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	52.28		52.28	52.28	1.00	52.28	.20	261.40	.20
KWH	15828216	40035-	15788181	15788181	1.00	16110239	.14	112304944	.14
LIGHT USAGE	343012	300-	342712	342712	1.00	339326	.19	1697292	.20
TOTAL ****	16171228	40335-	16130893	16130893	1.00	16449565	.14	114002236	.14
DEMAND KW	11610.074	.000	11610.074						
BILLED DEMAND	12400.936								
REVENUE PER/KWH			10.670	10.670	1.00	10.620	1.00	10.570	1.00

TYPE BILLS				LIGHTS (MONTH)				REOCCURING MISC CHARGES					
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14233	1	1	2189	162946	22225.36						6	184.25
2	6	1	2	386	28910	3943.32							
3	843	2	1	66	4950	697.62							
4	151	2	2	7	525	73.99							
5	152	3	1	134	23048	2516.52							
6	15	3	2	105	18060	1971.90							
TOTAL	15400	4	1	1363	101198	13802.65							
		4	2	41	3075	419.43							

NET TOTALS: 4291 342712 45650.79

EXHIBIT 2
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1728789.16	258.51	1729047.67	1729047.67	1.00	1868029.21	.14	12681170.01	.13
FUEL	71826.80-	17.91-	71844.71-	71844.71-	1.00	187334.77-	.21	886936.24-	.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45691.71	40.92-	45650.79	45650.79	1.00	47411.99	.20	235589.44	.19
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	598.39-	6.61-	605.00-	605.00-	1.00	590.00-	.27	2160.00-	.28
INTEREST	505.74-	.00	505.74-	505.74-	1.00	356.21-	.00	67794.53-	.00
CONTRACT	20030.86	.00	20030.86	20030.86	1.00	21193.41	.23	90924.13	.22
TOTAL ****	1721580.80	193.07	1721773.87	1721773.87	1.00	1748353.63	.14	12050792.81	.14
STATE TAX	17124.64	275.30	17399.94	17399.94	1.00	16984.83	.18	90454.93	.19
LOCAL TAX	40136.04	4.43	40140.47	40140.47	1.00	40068.58	.14	280828.75	.14
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	57260.68	279.73	57540.41	57540.41	1.00	57053.41	.15	371283.68	.15
PENALTY	.00	32270.27	32270.27	32270.27	1.00	36445.73	.13	265275.26	.12
REOCCUR CHARGES	184.25		184.25	184.25	1.00	358.50	.21	1666.49	.11
MISC CHARGES	1607.81		1607.81	1607.81	1.00	9075.67	.31	28690.37	.05
OTHER CHARGES	396.43		396.43	396.43	1.00	.00	.00	5527.97	.07
OTHER AMT 3	139261.51	92.03-	139169.48	139169.48	1.00	123009.87	.14	841104.99	.16
TOTAL ****	141450.00	92.03-	141357.97	141357.97	1.00	132444.04	.15	876989.82	.16
ANCILLARY SERVICES	24371.98		24371.98						
MEMBERSHIPS	445.00		445.00	445.00	1.00	390.00	.37	1035.00-	.42
DEPOSITS	12110.00		12110.00	12110.00	1.00	7910.00	5.43	1455.00	8.32
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	12555.00		12555.00	12555.00	1.00	8300.00	19.76	420.00	29.89
GRAND TOTAL ****	1957218.46	32651.04	1989869.50	1965497.52	1.01	1982596.81	.14	13564761.57	.14

EXHIBIT 2
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----- GRAND TOTALS -----
 ----- LAST YEAR -----
 GROSS ADJUSTMENTS THIS YEAR NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	THIS YEAR NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	261.40	.20
KWH	18119232		18119232	18119232	1.00	.00	112304944	.16	
LIGHT USAGE	343061	375-	342686	342686	1.00	.00	1697292	.20	
TOTAL ****	18462293	375-	18461918	18461918	1.00	.00	114002236	.16	
DEMAND KW	9509.748	.000	9509.748						
BILLED DEMAND	11394.374								

REVENUE PER/KWH 10.470 10.470 1.00 .000 .00 10.570 .99

TYPE BILLS		TY RT		NO	KWH	AMT	LIGHTS (MONTH)		KWH	AMT	REOCCURING MISC CHARGES	
TYPE	NUMBER						TY RT	NO			CD	AMT
0	14275	1	1	2195	162985	22229.82					6	181.50
2	6	1	2	385	28693	3913.65						
3	811	2	1	66	4950	697.62						
4	174	2	2	8	483	68.00						
5	149	3	1	135	23163	2529.04						
6	10	3	2	105	18060	1971.90						
TOTAL	15425	4	1	1361	101277	13813.59						
		4	2	41	3075	419.43						

NET TOTALS: 4296 342686 45643.05

EXHIBIT 2
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GRAND TOTALS

	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1940904.62	.00	1940904.62	1940904.62	1.00	.00	.00	12681170.01	.15
FUEL	66358.08-	.69	66357.39-	66357.39-	1.00	.00	.00	886936.24-	.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45694.20	51.15-	45643.05	45643.05	1.00	.00	.00	235589.44	.19
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	640.00-	.00	640.00-	640.00-	1.00	.00	.00	2160.00-	.29
INTEREST	1420.32-	.00	1420.32-	1420.32-	1.00	.00	.00	67794.53-	.02
CONTRACT	15252.49	.27-	15252.22	15252.22	1.00	.00	.00	90924.13	.16
TOTAL ****	1933432.91	50.73-	1933382.18	1933382.18	1.00	.00	.00	12050792.81	.16
STATE TAX	19066.90	13.12-	19053.78	19053.78	1.00	.00	.00	90454.93	.21
LOCAL TAX	45366.89	2.71-	45364.18	45364.18	1.00	.00	.00	280828.75	.16
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	64433.79	15.83-	64417.96	64417.96	1.00	.00	.00	371283.68	.17
PENALTY	.00	30072.15	30072.15	30072.15	1.00	.00	.00	265275.26	.11
REOCUR CHARGES	181.50		181.50	181.50	1.00	.00	.00	1666.49	.10
MISC CHARGES	3120.93		3120.93	3120.93	1.00	.00	.00	28690.37	.10
OTHER CHARGES	697.76		697.76	697.76	1.00	.00	.00	5527.97	.12
OTHER AMT 3	182191.27	3.75-	182187.52	182187.52	1.00	.00	.00	841104.99	.21
TOTAL ****	186191.46	3.75-	186187.71	186187.71	1.00	.00	.00	876989.82	.21
ANCILLARY SERVICES	24325.71		24325.71						
MEMBERSHIPS	55.00-		55.00-	55.00-	1.00	.00	.00	1035.00-	.05
DEPOSITS	41848.00		41848.00	41848.00	1.00	.00	.00	1455.00	28.76
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	41793.00		41793.00	41793.00	1.00	.00	.00	420.00	99.50
GRAND TOTAL ****	2250176.87	30001.84	2280178.71	2255853.00	1.01	.00	.00	13564761.57	.16

EXHIBIT 2
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05/12

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	52.28		52.28	52.28	1.00	52.28	.16	313.68	.16
KWH	22011571	2190-	22009381	22009381	1.00	20645157	.15	132950101	.16
LIGHT USAGE	343121	5555-	337566	337566	1.00	341543	.16	2038835	.16
TOTAL ****	22354692	7745-	22346947	22346947	1.00	20986700	.15	134988936	.16

DEMAND KW 11783.844
 BILLED DEMAND 12720.154

REVENUE PER/KWH 10.290 10.290 1.00 10.870 1.02 10.610 .96

TYPE BILLS		LIGHTS (MONTH)				REOCCURING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	14258	1	1	2181	162193	22122.39	6	180.68
2	6	1	2	376	28200	3846.48		
3	848	2	1	66	4950	697.62		
4	113	2	2	5	375	52.85		
5	136	3	1	137	23518	2567.85		
6	9	3	2	106	17996	1965.01		
		4	1	1371	97259	13322.70		
TOTAL	15370	4	2	41	3075	419.43		
					NET TOTALS: 4283 337566		44994.33	

06/12

EXHIBIT 2
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GRAND TOTALS					GRAND TOTALS				
	THIS YEAR				LAST YEAR				
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2348506.39	393.84-	2348112.55	2348112.55	1.00	2207371.93	.14	14888541.94	.15
FUEL	70807.95-	10.97	70796.98-	70796.98-	1.00	13102.39	.01	873833.85-	.08
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45695.24	700.91-	44994.33	44994.33	1.00	45502.00	.16	281091.44	.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	659.25-	10.00-	669.25-	669.25-	1.00	586.00-	.21	2746.00-	.24
INTEREST	37559.18-	.00	37559.18-	37559.18-	1.00	639.11-	.00	68433.64-	.54
CONTRACT	15708.98	.00	15708.98	15708.98	1.00	16756.05	.15	107680.18	.14
TOTAL ****	2300884.23	1093.78-	2299790.45	2299790.45	1.00	2281507.26	.15	14332300.07	.16
STATE TAX	21272.64	25.52-	21247.12	21247.12	1.00	22334.15	.19	112789.08	.18
LOCAL TAX	55565.91	9.53-	55556.38	55556.38	1.00	53086.62	.15	333915.37	.16
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	76838.55	35.05-	76803.50	76803.50	1.00	75420.77	.16	446704.45	.17
PENALTY	.00	35179.36	35179.36	35179.36	1.00	37183.78	.12	302459.04	.11
REOCUR CHARGES	180.68		180.68	180.68	1.00	325.23	.16	1991.72	.09
MISC CHARGES	10772.13		10772.13	10772.13	1.00	2690.48	.08	31380.85	.34
OTHER CHARGES	997.32		997.32	997.32	1.00	491.92	.08	6019.89	.16
OTHER AMT 3	250224.31	83.18-	250141.13	250141.13	1.00	201207.11	.19	1042312.10	.23
TOTAL ****	262174.44	83.18-	262091.26	262091.26	1.00	204714.74	.18	1081704.56	.24
ANCILLARY SERVICES	24369.05		24369.05						
MEMBERSHIPS	70.00		70.00	70.00	1.00	90.00	.09	945.00-	.07
DEPOSITS	1765.00-		1765.00-	1765.00-	1.00	5429.00	.78	6884.00	.25
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1695.00-		1695.00-	1695.00-	1.00	5519.00	.92	5939.00	.28
GRAND TOTAL ****	2662571.27	33967.35	2696538.62	2672169.57	1.00	2604345.55	.16	16169107.12	.16

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	GROSS	ADJUSTMENTS	NET/MONTH	ID	% CHG	MONTH	% CHG	ID	% CHG				
HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	313.68	.16				
KWH	21299291	8686	21307977	21307977	1.00	.00	.00	132950101	.16				
LIGHT USAGE	344140	3176-	340964	340964	1.00	.00	.00	2038835	.16				
TOTAL ****	21643431	5510	21648941	21648941	1.00	.00	.00	134988936	.16				
DEMAND KW	12152.415	.000	12152.415										
BILLED DEMAND	13352.427												
REVENUE PER/KWH			10.430	10.430	1.00	.000	.00	10.610	.98				
TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES							
TYPE	NUMBER	TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT	CD	AMT
0	14283	1	1	2186	162087	22107.70						6	178.75
2	6	1	2	381	26595	3624.10							
3	826	2	1	66	4950	697.62							
4	193	2	2	5	375	52.85							
5	162	3	1	137	23564	2572.86							
6	19	3	2	105	18060	1971.90							
TOTAL	15489	4	1	1385	102258	13941.79							
		4	2	41	3075	419.43							
NET TOTALS: 4306 340964 45388.25													

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	THIS YEAR					PREV YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2254471.00	1038.19	2255509.19	2255509.1	1.00	.00	.00	14888541.94	.15
FUEL	60311.15-	4.57-	60315.72-	60315.72-	1.00	.00	.00	873833.85-	.06
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45830.23	441.98-	45388.25	45388.25	1.00	.00	.00	281091.44	.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	687.64-	8.11-	695.75-	695.75-	1.00	.00	.00	2746.00-	.25
INTEREST	108.51-	.00	108.51-	108.51-	1.00	.00	.00	68433.64-	.00
CONTRACT	19117.71	.27	19117.98	19117.98	1.00	.00	.00	107680.18	.17
TOTAL ****	2258311.64	583.80	2258895.44	2258895.44	1.00	.00	.00	14332300.07	.15
STATE TAX	21942.67	31.54-	21911.13	21911.13	1.00	.00	.00	112789.08	.19
LOCAL TAX	53613.65	29.09	53642.74	53642.74	1.00	.00	.00	333915.37	.16
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	75556.32	2.45-	75553.87	75553.87	1.00	.00	.00	446704.45	.16
PENALTY	.00	40405.79	40405.79	40405.79	1.00	.00	.00	302459.04	.13
REOCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	1991.72	.08
MISC CHARGES	10247.48		10247.48	10247.48	1.00	.00	.00	31380.85	.32
OTHER CHARGES	.00		.00	.00	.00	.00	.00	6019.89	.00
OTHER AMT 3	222227.63	54.77	222282.40	222282.40	1.00	.00	.00	1042312.10	.21
TOTAL ****	232653.86	54.77	232708.63	232708.63	1.00	.00	.00	1081704.56	.21
ANCILLARY SERVICES	24546.41		24546.41						
MEMBERSHIPS	560.00		560.00	560.00	1.00	.00	.00	945.00-	.59
DEPOSITS	2300.00		2300.00	2300.00	1.00	.00	.00	6884.00	.33
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	2860.00		2860.00	2860.00	1.00	.00	.00	5939.00	.48
GRAND TOTAL ****	2593928.23	41041.91	2634970.14	2610423.73	1.00	.00	.00	16169107.12	.16

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GRAND TOTALS

----- THIS YEAR ----- LAST YEAR -----
GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	313.68	.16
KWH	19001874	2275-	18999599	18999599	1.00	.00	132950101	.14	
LIGHT USAGE	343593	150-	343443	343443	1.00	.00	2038835	.16	
TOTAL ****	19345467	2425-	19343042	19343042	1.00	.00	134988936	.14	
DEMAND KW	11830.075	.000	11830.075						
BILLED DEMAND	12735.061								

REVENUE PER/KWH 10.430 10.430 1.00 .000 .00 10.610 .98

TYPE	BILLS NUMBER
0	14324
2	6
3	819
4	148
5	131
6	3
TOTAL	15431

			LIGHTS (MONTH)						
TY	RT	NO	KWH	AMT	TY	RT	NO	KWH	AMT
1	1	2181	162095	22108.75					
1	2	371	27825	3795.33					
2	1	64	4800	676.48					
2	2	5	375	52.85					
3	1	137	23524	2568.48					
3	2	105	18060	1971.90					
4	1	1388	103689	14142.63					
4	2	41	3075	419.43					

REOCCURING MISC CHARGES	
CD	AMT
6	178.75

NET TOTALS: 4292 343443 45735.85

	GRAND TOTALS					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2022485.46	348.95-	2022136.51	2022136.51	1.00	.00	.00	14888541.94	.13
FUEL	64837.41-	12.93	64824.48-	64824.48-	1.00	.00	.00	873833.85-	.07
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45756.31	20.46-	45735.85	45735.85	1.00	.00	.00	281091.44	.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	2746.00-	.00
INTEREST	3.13-	.00	3.13-	3.13-	1.00	.00	.00	68433.64-	.00
CONTRACT	16214.18	.00	16214.18	16214.18	1.00	.00	.00	107680.18	.15
TOTAL ****	2019615.41	356.48-	2019258.93	2019258.93	1.00	.00	.00	14332300.07	.14
STATE TAX	20994.17	23.58-	20970.59	20970.59	1.00	.00	.00	112789.08	.18
LOCAL TAX	47969.81	16.32-	47953.49	47953.49	1.00	.00	.00	333915.37	.14
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	68963.98	39.90-	68924.08	68924.08	1.00	.00	.00	446704.45	.15
PENALTY	.00	38336.01	38336.01	38336.01	1.00	.00	.00	302459.04	.12
REOCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	1991.72	.08
MISC CHARGES	6014.51		6014.51	6014.51	1.00	.00	.00	31380.85	.19
OTHER CHARGES	.00		.00	.00	.00	.00	.00	6019.89	.00
OTHER AMT 3	184318.66	27.92-	184290.74	184290.74	1.00	.00	.00	1042312.10	.17
TOTAL ****	190511.92	27.92-	190484.00	190484.00	1.00	.00	.00	1081704.56	.17
ANCILLARY SERVICES	24672.11		24672.11						
MEMBERSHIPS	215.00-		215.00-	215.00-	1.00	.00	.00	945.00-	.22
DEPOSITS	1880.00		1880.00	1880.00	1.00	.00	.00	6884.00	.27
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	1665.00		1665.00	1665.00	1.00	.00	.00	5939.00	.28
GRAND TOTAL ****	2305428.42	37911.71	2343340.13	2318668.02	1.01	.00	.00	16169107.12	.14

EXHIBIT 2
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----- THIS YEAR ----- LAST YEAR -----
 GROSS ADJUSTMENTS NET/MONTH YTD % CHG MONTH % CHG YTD % CHG

HORSEPOWER 52.28 52.28 52.28 1.00 .00 .00 313.68 .16

KWH 15783290 6771- 15776519 15776519 1.00 .00 132950101 .11
 LIGHT USAGE 343401 343401 343401 1.00 .00 2038835 .16
 TOTAL **** 16126691 6771- 16119920 16119920 1.00 .00 134988936 .11

DEMAND KW 11591.733 .000 11591.733
 BILLED DEMAND 12667.005

REVENUE PER/KWH 10.850 10.850 1.00 .000 .00 10.610 1.02

TYPE BILLS		LIGHTS (MONTH)			REOCCURING MISC CHARGES			
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	14321	1	1	2179	162036	22100.56	6	178.75
3	806	1	2	371	27825	3795.33		
4	144	2	1	64	4800	676.48		
5	130	2	2	4	300	42.28		
6	9	3	1	135	23220	2535.30		
		3	2	105	18026	1968.14		
TOTAL	15410	4	1	1401	104086	14196.51		
		4	2	42	3108	423.86		

NET TOTALS: 4301 343401 45738.46

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GRAND TOTALS
THIS YEAR

	GRAND TOTALS THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	1707850.44	2982.31-	1704868.13	1704868.13	1.00	.00	.00	14888541.94	.11
FUEL	13885.43-	18.13	13867.30-	13867.30-	1.00	.00	.00	873833.85-	.01
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45738.46	.00	45738.46	45738.46	1.00	.00	.00	281091.44	.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	2746.00-	.00
INTEREST	20.96-	.00	20.96-	20.96-	1.00	.00	.00	68433.64-	.00
CONTRACT	12535.00	.00	12535.00	12535.00	1.00	.00	.00	107680.18	.11
TOTAL ****	1752217.51	2964.18-	1749253.33	1749253.33	1.00	.00	.00	14332300.07	.12
STATE TAX	19390.03	153.49-	19236.54	19236.54	1.00	.00	.00	112789.08	.17
LOCAL TAX	41814.56	95.02-	41719.54	41719.54	1.00	.00	.00	333915.37	.12
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL ****	61204.59	248.51-	60956.08	60956.08	1.00	.00	.00	446704.45	.13
PENALTY	.00	34350.19	34350.19	34350.19	1.00	.00	.00	302459.04	.11
REOCCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	1991.72	.08
MISC CHARGES	6582.39		6582.39	6582.39	1.00	.00	.00	31380.85	.20
OTHER CHARGES	.00		.00	.00	.00	.00	.00	6019.89	.00
OTHER AMT 3	156225.03	285.06-	155939.97	155939.97	1.00	.00	.00	1042312.10	.14
TOTAL ****	162986.17	285.06-	162701.11	162701.11	1.00	.00	.00	1081704.56	.15
ANCILLARY SERVICES	24749.59		24749.59						
MEMBERSHIPS	135.00		135.00	135.00	1.00	.00	.00	945.00-	.14
DEPOSITS	423.00		423.00	423.00	1.00	.00	.00	6884.00	.06
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	558.00		558.00	558.00	1.00	.00	.00	5939.00	.09
GRAND TOTAL ****	2001715.86	30852.44	2032568.30	2007818.71	1.01	.00	.00	16169107.12	.12

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	GROSS	ADJUSTMENTS	NET/MONTH	YTD		LAST YEAR		YTD	
				YTD	% CHG	MONTH	% CHG	YTD	% CHG
	.00	7409.20	7409.20		.00	.00		.00	.00

HORSEPOWER	52.28		52.28	52.28	1.00	.00	.00	313.68	.16
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KWH	20572063	73381-	20498682	20498682	1.00				
LIGHT USAGE	344176	1535-	342641	342641	1.00	.00	132950101	.15	
TOTAL ****	20916239	74916-	20841323	20841323	1.00	.00	2038835	.16	
						.00	134988936	.15	

DEMAND KW	12134.879	.000	12134.879
BILLED DEMAND	13590.873	.000	13590.873
DEMAND AMT	101243.03	.00	101243.03

REVENUE PER/KWH		10.750	10.750	1.00	.000	.00	10.610	1.01
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TYPE BILLS		LIGHTS (MONTH)				REOCCURRING MISC CHARGES		
TYPE	NUMBER	TY	RT	NO	KWH	AMT	CD	AMT
0	14331	1	1	2174	162196	22103.62		
2	6	1	2	372	27771	3787.83	6	178.75
3	795	2	1	64	4800	676.48		
4	167	2	2	4	300	42.28		
5	130	3	1	136	23065	2518.40		
6	14	3	2	105	17928	1957.50		
TOTAL	15443	4	1	1409	103506	14116.22		
		4	2	41	3075	419.43		

NET TOTALS: 4305 342641 45621.76

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EXHIBIT 2
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	THIS YEAR					LAST YEAR			
	GROSS	ADJUSTMENTS	NET/MONTH	YTD	% CHG	MONTH	% CHG	YTD	% CHG
ENERGY	2202797.93	8066.74-	2194731.19	2194731.19	1.00	.00	.00	14888541.94	.14
FUEL	10531.32-	41.55	10489.77-	10489.77-	1.00	.00	.00	873833.85-	.01
DEMAND	.00	.00	.00	.00	.00	.00	.00	.00	.00
LIGHTS	45852.10	230.34-	45621.76	45621.76	1.00	.00	.00	281091.44	.16
INVESTMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
RENTAL/EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00
LM CREDITS	.00	.00	.00	.00	.00	.00	.00	.00	.00
INTEREST	4.84-	.00	4.84-	4.84-	1.00	.00	.00	2746.00-	.00
CONTRACT	11926.03	.00	11926.03	11926.03	1.00	.00	.00	68433.64-	.00
TOTAL ****	2250039.90	8255.53-	2241784.37	2241784.37	1.00	.00	.00	107680.18	.11
STATE TAX	20861.44	111.63-	20749.81	20749.81	1.00	.00	.00	14332300.07	.15
LOCAL TAX	54618.36	265.95-	54352.41	54352.41	1.00	.00	.00	112789.08	.18
FRANCHISE TAX	.00	.00	.00	.00	.00	.00	.00	333915.37	.16
TOTAL ****	75479.80	377.58-	75102.22	75102.22	1.00	.00	.00	.00	.00
PENALTY	.00	28790.14	28790.14	28790.14	1.00	.00	.00	446704.45	.16
REOCUR CHARGES	178.75		178.75	178.75	1.00	.00	.00	302459.04	.09
MISC CHARGES	5557.94		5557.94	5557.94	1.00	.00	.00	1991.72	.08
OTHER CHG BILLED	981.90		981.90	981.90	1.00	.00	.00	31380.85	.17
OTHER CHG ADJUSTED		.00	.00			.00	.00	6019.89	.16
OTHER AMT 3	230294.97	840.15-	229454.82	229454.82	1.00	.00	.00	1042312.10	.22
TOTAL ****	237013.56	840.15-	236173.41	236173.41	1.00	.00	.00	1081704.56	.21
ANCILLARY SERVICES	24700.18		24700.18						
MEMBERSHIPS	170.00-		170.00-	170.00-	1.00	.00	.00	945.00-	.17
DEPOSITS	3380.00		3380.00	3380.00	1.00	.00	.00	6884.00	.49
OTHER DEPS	.00		.00	.00	.00	.00	.00	.00	.00
TOTAL ****	3210.00		3210.00	3210.00	1.00	.00	.00	5939.00	.54
GRAND TOTAL ****	2590443.44	19316.88	2609760.32	2585060.14	1.00	.00	.00	16169107.12	.15

EXHIBIT 2
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#3	CALCULATION OF INCREASE/DECREASE IN BASE RATES			
EKP	<u>Rate E Option 2</u>		<u>Rate C</u>	
	Current rate	0.053279	Current rate	0.042882
	Proposed rate	0.053279	Proposed rate	0.042882
	Decrease	0	Increase	0
Grayson	Avg Line Loss	6.01%	Avg Line Loss	6.01%
	Adjusted Red.	\$.00000 per Kwh	Adjusted Red.	\$.00000 per Kwh

#4

PRESENT and PROPOSED RATES

<u>RATE SCHEDULE</u>	<u>PRESENT ENERGY RATE</u>	<u>PROPOSED ENERGY RATE</u>
1 Residential	\$0.10427	\$.10427
20 Residential - Inclining Block (1st)	\$0.07323	\$.07323
- Inclining Block (2nd)	\$0.08875	\$.08875
- Inclining Block (3rd)	\$0.13531	\$.13531
15 Residential - Demand & Energy	\$0.06458	\$.06458
10 Residential - Time of Day (on-peak)	\$0.19888	\$.19888
- Time of Day (off-peak)	\$0.06128	\$.06128
2 Small Comm	\$0.09608	\$.09608
16 Small Comm. - Demand & Energy	\$0.06169	\$.06169
11 Small Comm. - Time of Day (on-peak)	\$0.01878	\$.01878
- Time of day (off-peak)	\$0.06128	\$.06128
3 ETS	\$0.10427	\$.10427
OFF-PEAK	\$0.06256	\$.06256
18 General Service	\$0.10427	\$.10427
19 Temporary Service	\$0.10427	\$.10427
5 Street Lighting	\$10.57	\$10.57
6 Yard Lights	\$10.23	\$10.23
	\$12.88	\$12.88
Flood Lights	\$18.78	\$18.78
4 Large Power	\$0.05960	\$.05960
7 All Electric Schools	\$0.06941	\$.06941

<u>RATE SCHEDULE</u>	<u>PRESENT ENERGY RATE</u>	<u>PROPOSED ENERGY RATE</u>
12 a	\$0.04902	\$.04902
12 b	\$0.04373	\$.04373
12 c	\$0.04268	\$.04268
13 a	\$0.04902	\$.04902
13 b	\$0.04373	\$.04373
13 c	\$0.04268	\$.04268
14 a- Smithfield	\$0.04902	\$.04902
14 b	\$0.04373	\$.04373
14 c	\$0.04268	\$.04268
17 Water Pumping	\$0.11922	\$.11922
Off Peak	\$0.06201	\$.06201

#5

PROPOSED CHANGES IN TARIFFS

EKPC has proposed, after their 24-month period review of the fuel base, that the current fuel base of 3.014cents/kWh be retained for use over the next two years. Therefore, since there is no proposal for changes in the base rates, Grayson will not propose any changes in their tariffs.